



4004

**ANNUAL REPORT**

OF

Name: CENTURY TEL OF NORTHWEST WISCONSIN, INC.

Principal Office: 105 WEST WISCONSIN AVENUE  
P.O. BOX 547  
FREDERIC, WI 54837-0547

For the Year Ended: DECEMBER 31, 1998

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>



## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURY TEL OF NORTHWEST WISCONSIN, INC.  
**Utility Location:** 105 WEST WISCONSIN AVENUE  
P.O. BOX 547  
FREDERIC, WI 54837-0547  
**Utility Web Site Address:**  
**When was utility organized?:** 04/10/1950  
**Report any change in name and the effective date:**  
CENTURYTEL OF NORTHWEST WISCONSIN, INC. (05/08/1998)

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### Officer in charge of correspondence concerning this report

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**Name:** MR CLAY BAILEY  
**Title:** VICE PRESIDENT REGULATORY AFFAIRS  
  
**Office Address:** P.O. BOX 111  
LA CROSSE, WI 54602-0111  
  
**Fax Number:** (608) 796 - 5437  
**Telephone Number:** (608) 796 - 5405  
**Email Address:** Clay.Bailey@CenturyTel.Com

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### Individual or firm, if other than utility employee, preparing this report

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**Name:**  
**Title:**  
  
**Office Address:**  
  
  
**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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### Person responsible for financial information contained in report

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**Name:** MR CLAY BAILEY  
**Title:** VICE PRESIDENT REGULATORY AFFAIRS  
  
**Office Address:** P.O. BOX 111  
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**Email Address:** Clay.Bailey@CenturyTel.Com

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### Person responsible for statistical information contained in report

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**Email Address:** Clay.Bailey@CenturyTel.Com

## IDENTIFICATION AND OWNERSHIP

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List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

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**Name:**        UNIVERSAL TELEPHONE, INC.  
**Address:**    PO BOX 4065  
                  MONROE, LA 71211-4065

**Number of Shares Held:**    10,000

**Beneficial Owner:**        YES  
                                  CENTURY TELEPHONE ENT., INC. P.O. BOX 4065 MONROE, LA

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	18,886,719	16,871,783	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	2,252,398	2,272,430	<b>2</b>
Plant Nonspecific Operations Expense	6,378,498	4,964,254	<b>3</b>
Customer Operations Expense (6610-6620)	1,705,116	1,451,281	<b>4</b>
Corporate Operations Expense (6710-6790)	1,031,193	1,232,602	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	3,222,893	2,822,823	<b>7</b>
<b>Total Operating Expenses</b>	<b>14,590,098</b>	<b>12,743,390</b>	<b>8</b>
<b>Net Operating Income</b>	<b>4,296,621</b>	<b>4,128,393</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	267,541	111,194	<b>10</b>
Nonoperating Taxes (7400)	0	0	<b>11</b>
Interest and Related Items (7500)	988,385	1,007,115	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	47,069	(147,514)	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(673,775)</b>	<b>(1,043,435)</b>	<b>15</b>
<b>Net Income</b>	<b>3,622,846</b>	<b>3,084,958</b>	<b>16</b>

## **NOTES TO INCOME STATEMENT OR BALANCE SHEET**

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

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  2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

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  3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	4,700,390	2,449,304	2
Special Cash Deposits (1140)	290	290	3
Working Cash Advances (1150)	800	700	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>4,701,480</b>	<b>2,450,294</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	1,190,661	1,110,132	6
Accounts Receivable Allowance-Telecom (1181)*	13,000	13,246	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>1,177,661</b>	<b>1,096,886</b>	
Other Accounts Receivable (1190)*	53,851	687,636	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>53,851</b>	<b>687,636</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>1,231,512</b>	<b>1,784,522</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	22,417	27,927	13
<b>TOTAL SUPPLIES</b>	<b>22,417</b>	<b>27,927</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	(11,924)	(14,742)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	21,522	16,989	19
<b>TOTAL PREPAYMENTS</b>	<b>9,598</b>	<b>2,247</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>5,965,007</b>	<b>4,264,990</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	480,743	480,743	22
Nonregulated Investments (1406)*	285,764	225,589	23
Unamortized Debt Issuance Expense (1407)*	12,181	12,979	24
Sinking Funds (1408)*	0	0	25

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			26
<b>TOTAL INVESTMENTS</b>	<b>778,688</b>	<b>719,311</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	8,092	8,747	29
<b>TOTAL DEFERRED CHARGES</b>	<b>8,092</b>	<b>8,747</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>786,780</b>	<b>728,058</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	57,332,457	54,199,535	30
Less: Accumulated Depreciation (3100)*	19,357,349	15,016,738	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>37,975,108</b>	<b>39,182,797</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	727,076	1,066,447	39
<b>TOTAL TPUC</b>	<b>727,076</b>	<b>1,066,447</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>38,702,184</b>	<b>40,249,244</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>45,453,971</b>	<b>45,242,292</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	664,028	601,949	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	504,000	355,846	3
Customer Deposits (4040)*	9,638	15,444	4
Current Maturities--Long-Term Debt (4050)*	859,993	821,439	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	740,009	379,763	7
Other Taxes--Accrued (4080)*	(19,944)	(23,729)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	139,013	140,874	11
Other Current Liabilities (4130)*	111	146	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>2,896,848</b>	<b>2,291,732</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	17,743,808	18,554,714	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>17,743,808</b>	<b>18,554,714</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	707,248	622,150	20
Unamortized Operating ITC--Net (4320)*	50,203	165,193	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,583,002	4,758,487	23
Net Deferred Tax Liability Adjustments (4341)*	(368,200)	(524,210)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	368,200	524,210	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>5,340,453</b>	<b>5,545,830</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	922,600	922,600	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	57,162	57,162	31
Retained Earnings (4550)*	18,493,100	17,870,254	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>19,472,862</b>	<b>18,850,016</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>45,453,971</b>	<b>45,242,292</b>	



**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	3,622,846	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	4,885,922	2
Interest during construction	(5,505)	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	551,169	4
Other noncurrent assets	(143)	5
Other current liabilities	566,562	6
Other liabilities and deferred credits	(205,377)	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>5,792,628</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>9,415,474</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(3,333,357)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(60,175)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(3,393,532)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(770,756)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(3,000,000)	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(3,770,756)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>2,251,186</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

## IMPORTANT CHANGES DURING THE YEAR

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1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

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2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

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3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None

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4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None

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5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

CenturyTel of Northwest Wisconsin, Inc. Reduced Revenue by \$782,000 Annually Due to Annual Review of Earnings. Local Revenues (USF) were Reduced by \$593,443, Local Revenue (Business Rates) were Reduced by \$139,536 and Access Rates Reduced by \$49,201 Effective with the 11/28 and 12/4 Normal Billing Cycles.

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6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None

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7. Changes in articles of incorporation or amendments to charter.

None

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8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Century Telephone of Northwest Wisconsin, Inc. Changed its Name to CenturyTel of Northwest Wisconsin, Inc. on May 8, 1998.

## AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc..	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
CenturyTel of Midwest-Wisconsin, Inc.	NWT	5
Other	OTH	6

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005-AT-000109	0005-AT-000107	0005-AT-000107	0005-AT-000108	
Name of Affiliate	CBC	CSG	CSG	CSPG	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	3
Revenues					4
<b>Expenses:</b>					
Plant Specific Operations Expense		456,235		188,797	5
Plant Nonspecific Operations Expense		529,953			6
Customer Operations Expense	11,612	1,346,489			7
Corporate Operations Expense		799,623			8
<b>Total Operating Expenses</b>	<b>11,612</b>	<b>3,132,300</b>	<b>0</b>	<b>188,797</b>	9
<b>Other:</b>					
Plant Accounts		152,472		1,132,035	10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	3,842	416,035	111	381,285	14
<b>Total</b>	<b>15,454</b>	<b>3,700,807</b>	<b>111</b>	<b>1,702,117</b>	15
Percent of affiliate's business billed to all affiliated regulated utilities	49.00				16
If cost based, rate of return on equity or markup incorporated in billings		8.00		20.00	17
Footnotes					

**AFFILIATED INTEREST TRANSACTIONS**

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<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket		0005-AT-000106	0000-AT-000000	0000-AT-000000	0000-AT-000000	
Name of Affiliate		CTE	NWT	NWT	OTH	1
Designate whether billed to or from:		FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C	C	C	3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense			40,546		3,203	5
Plant Nonspecific Operations Expense			4,464		41	6
Customer Operations Expense			12			7
Corporate Operations Expense		151,530	173			8
<b>Total Operating Expenses</b>		<b>151,530</b>	<b>45,195</b>	<b>0</b>	<b>3,244</b>	9
<b>Other:</b>						
Plant Accounts			9,908		1,512	10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other			14,004	80,454	17,839	14
<b>Total</b>		<b>151,530</b>	<b>69,107</b>	<b>80,454</b>	<b>22,595</b>	15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings		10.00	0.00		0.00	17
Footnotes			L	L		

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket		0000-AT-000000				
Name of Affiliate		OTH				1
Designate whether billed to or from:		TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C				3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense						8
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>Other:</b>						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		23,443				14
<b>Total</b>		<b>23,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

## AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	269,796	1

## ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	143,714	1
Uncollectibles written off during the year	295,525	2
<b>Net write offs during the year</b>	<b>151,811</b>	



# **NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)**

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

<b>Name of Maker and purpose (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Amount EOY (e)</b>	<b>Allowance Acct. 1201 (f)</b>
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NONE

<b>Total</b>				<u><u>0</u></u>	<u><u>0</u></u>	<b>1</b>
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## INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	233,669	1
<b>Other:</b>		
RTB Class C Stock	31,000	2
WITS Class A Stock	74	3
WITS Class B Stock	214,700	4
Centralized Central Office	1,300	5
<b>Total Investments in Nonaffiliated Companies</b>	<b>480,743</b>	

## NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Multiline Phones	284	1
PBX Systems	1,595	2
Key Systems	49,410	3
Internet Equipment	133,093	4
Paystations	4,865	5
Customer Work In Process	48,409	6
Miscellaneous Materials	48,108	7

**DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)**

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)	
None	0	1
<b>Total</b>	<b>0</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	206,779		1
Motor Vehicles	2112	563,203	43,314	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	236,157	8,357	6
Buildings	2121	1,938,777		7 A
Furniture	2122	13,237		8
Office Equipment	2123	124,767	493	9
General Purpose Computers	2124	100,777	7,366	10 B
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>3,183,697</b>	<b>59,530</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	9,771,894	(136,369)	12 A
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	143,697	0	15
Circuit Equipment	2232	7,320,730	780,851	16 A
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>17,236,321</b>	<b>644,482</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	14,739		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>14,739</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	32,911		22
Aerial Cable	2421	321,269	784	23
Underground Cable	2422	219,660	9,573	24
Buried Cable	2423	32,790,096	2,961,350	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	400,842	1,899	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>33,764,778</b>	<b>2,973,606</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			206,779	1
2112	27,242		579,275	2
2113			0	3
2114			0	4
2115			0	5
2116	14,687		229,827	6
2121		46,132	1,984,909	7 A
2122			13,237	8
2123	8,555	0	116,705	9
2124		(2,535)	105,608	10 B
	<b>50,484</b>	<b>43,597</b>	<b>3,236,340</b>	
2211			0	11
2212	54,449	(48,161)	9,532,915	12 A
2215	0	0	0	13
2220			0	14
2231	0	0	143,697	15
2232	10,119	11,181	8,102,643	16 A
	<b>64,568</b>	<b>(36,980)</b>	<b>17,779,255</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			14,739	21
	<b>0</b>	<b>0</b>	<b>14,739</b>	
2411			32,911	22
2421	55,719	0	266,334	23
2422	0	0	229,233	24
2423	381,562	0	35,369,884	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441	(1,020)		403,761	30
	<b>436,261</b>	<b>0</b>	<b>36,302,123</b>	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>54,199,535</b>	<b>3,677,618</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	551,313	6,617	57,332,457	
2001			16,037	34
			57,316,420	



**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	15,140		<b>1</b>
Company Communications Equipment	2123.2	109,627	493	<b>2</b>
Software	2212.1	351,984	533	<b>3</b>
Digital Switching - Central Office	2212.2	9,419,910	(136,902)	<b>4 A</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	143,697		<b>9</b>
Digital Circuit Equipment	2232.1	6,526,272	780,851	<b>10 A</b>
Analog Circuit Equipment	2232.2	794,458		<b>11 A</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	321,269	784	<b>14</b>
Underground Cable - Nonmetallic	2422.1	147,968	246	<b>15</b>
Underground Cable - Metallic	2422.2	71,692	9,327	<b>16</b>
Buried Cable - Nonmetallic	2423.1	3,601,601	176,608	<b>17</b>
Buried Cable - Metallic	2423.2	29,188,495	2,784,742	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	8,555		6,585	1
2123.2			110,120	2
2212.1			352,517	3
2212.2	54,449	(48,161)	9,180,398	4 A
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			143,697	9
2232.1	10,119	13,989	7,310,993	10 A
2232.2		(2,808)	791,650	11 A
2232.3			0	12
2421.1			0	13
2421.2	55,719		266,334	14
2422.1			148,214	15
2422.2			81,019	16
2423.1			3,778,209	17
2423.2	381,562		31,591,675	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	469,282	18.0	105,132		<b>1</b>
Aircraft	2113	0				<b>2</b>
Special Purpose Vehicles	2114	0				<b>3</b>
Garage Work Equipment	2115	0				<b>4</b>
Other Work Equipment	2116	206,633	10.0	12,865		<b>5</b>
Buildings	2121	589,884	3.4	66,115		<b>6</b>
Furniture	2122	8,846	8.33	1,103		<b>7</b>
Office Equipment	2123	113,055	12.5	15,722		<b>8</b>
General Purpose Computers	2124	87,425	16.67	14,514		<b>9D</b>
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,475,125</b>		<b>215,451</b>		<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0				<b>10</b>
Digital Electronic Switching	2212	2,532,408	10.0	1,010,269		<b>11C</b>
Electro-Mechanical Switching	2215	0				<b>12</b>
Operator Systems	2220	0				<b>13</b>
Radio Systems	2231	128,265	10.0	14,370		<b>14</b>
Circuit Equipment	2232	1,745,136	11.6	1,505,888		<b>15C</b>
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>4,405,809</b>		<b>2,530,527</b>		<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0				<b>16</b>
Customer Premises Wiring	2321	0				<b>17</b>
Large Private Branch Exchanges	2341	0				<b>18</b>
Public Telephone Terminal Equipment	2351	0				<b>19</b>
Other Terminal Equipment	2362	14,740	10.0			<b>20</b>
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>14,740</b>		<b>0</b>		<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	5,117	9.38	3,087		<b>21</b>
Aerial Cable	2421	2,664	6.3	42,824		<b>22</b>
Underground Cable	2422	31,823	5.0	9,079		<b>23</b>
Buried Cable	2423	9,018,936	5.8	1,975,635	96,000	<b>24</b>
Submarine Cable	2424	0				<b>25</b>
Deep Sea Cable	2425	0				<b>26</b>
Intrabuilding Network Cable	2426	0				<b>27</b>
Aerial Wire	2431	0				<b>28</b>

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	62,524	3.33	13,319	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>9,121,064</b>		<b>2,043,944</b>	<b>96,000</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>15,016,738</b>		<b>4,789,922</b>	<b>96,000</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	27,242		10,066		557,238	1
2113					0	2
2114					0	3
2115					0	4
2116	14,687				204,811	5
2121					655,999	6
2122					9,949	7
2123	8,555				120,222	8
2124				(2,535)	99,404	9 D
	<b>50,484</b>	<b>0</b>	<b>10,066</b>	<b>(2,535)</b>	<b>1,647,623</b>	
2211					0	10
2212	54,449		4,975	(3,551)	3,489,652	11 c
2215	0				0	12
2220					0	13
2231	0				142,635	14
2232	10,119	784	200	2,428	3,242,749	15 c
	<b>64,568</b>	<b>784</b>	<b>5,175</b>	<b>(1,123)</b>	<b>6,875,036</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					14,740	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	
2411		(1,795)			9,999	21
2421	55,719	2,238			(12,469)	22
2422	0				40,902	23
2423	381,562	4,354			10,704,655	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	(1,020)				76,863	29
	<b>436,261</b>	<b>4,797</b>	<b>0</b>	<b>0</b>	<b>10,819,950</b>	
<b>3100</b>	<b>551,313</b>	<b>5,581</b>	<b>15,241</b>	<b>(3,658)</b>	<b>19,357,349</b>	
3100						30
<b>3100</b>						

### ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	15,139	12.5			1
Company Communications Equipment	2123.2	97,916	14.29	15,722		2
Software	2212.1	163,334	25.0	72,280		3
Digital Switching - Central Office	2212.2	2,369,074	10.0	937,989		4 c
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	128,265	10.0	14,370		9
Digital Circuit Equipment	2232.1	1,103,093	11.6	1,339,520		10 c
Analog Circuit Equipment	2232.2	642,043	21.0	166,368		11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	2,664	6.3	42,824		14
Underground Cable - Nonmetallic	2422.1	13,521	3.7	5,475		15
Underground Cable - Metallic	2422.2	18,302	5.0	3,604		16
Buried Cable - Nonmetallic	2423.1	351,803	3.7	259,794		17
Buried Cable - Metallic	2423.2	8,667,133	5.8	1,715,841	96,000	18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	8,555				6,584	1
2123.2					113,638	2
2212.1					235,614	3
2212.2	54,449		4,975	(3,551)	3,254,038	4 c
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					142,635	9
2232.1	10,119	784	200	2,428	2,434,338	10 c
2232.2					808,411	11
2232.3					0	12
2421.1					0	13
2421.2	55,719	2,238			(12,469)	14
2422.1					18,996	15
2422.2					21,906	16
2423.1					611,597	17
2423.2	381,562	4,354			10,093,058	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22



**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ( ).

<b>Particulars (a)</b>	<b>Balance FOY (b)</b>	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350)	0	<b>1</b>
Other Noncurrent Assets (1410)	0	<b>2</b>
Deferred Tax Regulatory Asset (1437)	0	<b>3</b>
Net Current Deferred Operating Income Taxes (4100)	0	<b>4</b>
Net Noncurrent Deferred Operating Income Taxes (4340)	(4,758,487)	<b>5</b>
Net Deferred Tax Liability Adjustments (4341)	524,210	<b>6</b>
Deferred Tax Regulatory Liability (4361)	(524,210)	<b>7</b>
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(4,758,487)</b>	
Less: Allocation to Nonregulated Activity	0	<b>8</b>
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(4,758,487)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350)	0	<b>9</b>
Other Noncurrent Assets (1410)	0	<b>10</b>
Deferred Tax Regulatory Asset (1437)	0	<b>11</b>
Net Current Deferred Operating Income Taxes (4100)	0	<b>12</b>
Net Noncurrent Deferred Operating Income Taxes (4340)	0	<b>13</b>
Net Deferred Tax Liability Adjustments (4341)	0	<b>14</b>
Deferred Tax Regulatory Liability (4361)	0	<b>15</b>
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)**

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	175,485			(4,583,002)	5
	(156,010)			368,200	6
	156,010			(368,200)	7
	<b>175,485</b>	<b>0</b>	<b>0</b>	<b>(4,583,002)</b>	
				0	8
	<b>175,485</b>	<b>0</b>	<b>0</b>	<b>(4,583,002)</b>	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

<b>Name (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Balance EOY (e)</b>
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NONE

<b>Total Notes Payable</b>	<u><u>0</u></u>	<b>1</b>
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**LONG-TERM DEBT**

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

<b>Description of Debt (a)</b>	<b>Specific or Range of Stated Dates of Issue (b)</b>	<b>Specific or Range of Stated Dates of Maturity (c)</b>	<b>Specific or Range of Interest Rates (d)</b>	
<b>Funded Debt (Account 4210):</b>				
REA Notes	12/31/1968	12/31/2003	2.0000	<b>1</b>
REA Notes	12/31/1975	12/31/2010	5.0000	<b>2</b>
REA Notes	12/31/1994	12/31/2017	5.0000	<b>3</b>
RTB Notes	12/31/1974	12/31/2009	6.5000	<b>4</b>
RTB Notes	12/31/1974	12/31/2009	7.0000	<b>5</b>
RTB Notes	12/31/1976	12/31/2011	7.5000	<b>6</b>
RTB Notes	12/31/1978	12/31/2013	8.0000	<b>7</b>
<b>Total Funded Debt</b>				

## LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			923,847	200,247	1,124,094	1
5.0000			1,804,946	65,402	1,870,348	2
5.0000			12,010,697	420,130	12,430,827	3
6.5000			749,318	51,272	800,590	4
7.0000			1,095,722	73,052	1,168,774	5
7.5000			167,729	9,419	177,148	6
8.0000			991,549	40,471	1,032,020	7
	0	0	17,743,808	859,993	18,603,801	

## CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
<b>COMMON STOCK:</b>			
	10,000	100.00	1
<b>TOTAL COMMON STOCK</b>	<b>10,000</b>		
<b>TOTAL</b>	<b><u>10,000</u></b>		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)**

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
<b>COMMON STOCK:</b>					
	9,226	922,600			1
	<b>9,226</b>	<b>922,600</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>9,226</u></b>	<b><u>922,600</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	17,870,254	17,285,296	1
<b>Changes:</b>			
Balance Transferred from Income	3,622,846	3,084,958	2
<b>Dividends Declared:</b>			
Common	3,000,000	2,500,000	3
Preferred			4
<b>Total Dividends Declared</b>	<b>3,000,000</b>	<b>2,500,000</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>18,493,100</u></b>	<b><u>17,870,254</u></b>	



**DISTRIBUTION OF TAXES**

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

<b>Summary Account/ Function Charged (a)</b>	<b>Wisconsin License Fee (b)</b>	<b>Wisconsin Income Tax (c)</b>	<b>Federal Income Tax (d)</b>	
Operating Taxes (Accts. 7210 - 7250)	1,082,497	448,889	1,655,489	<b>1</b>
Nonoperating Taxes (Accts. 7410 - 7450)				<b>2</b>
Extraordinary Items (Accts. 7630 & 7640)				<b>3</b>
Nonregulated Net Income (Acct. 7990)		6,211	25,345	<b>4</b>
Clearing Accounts				<b>5</b>
Construction				<b>6</b>
Payroll Taxes: FICA				<b>7</b>
Payroll Taxes: State Unemployment				<b>8</b>
Payroll Taxes: Federal Unemployment				<b>9</b>
<b>Other (specify):</b>				
<b>TOTAL</b>	<b><u>1,082,497</u></b>	<b><u>455,100</u></b>	<b><u>1,680,834</u></b>	

**DISTRIBUTION OF TAXES (cont.)**

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
27,535		98	8,385		3,222,893	1
					0	2
					0	3
					31,556	4
					0	5
					0	6
					0	7
					0	8
					0	9
<u>27,535</u>	<u>0</u>	<u>98</u>	<u>8,385</u>	<u>0</u>	<u>3,254,449</u>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			<b>1</b>
Basic Area Revenue (5001)	5,470,607	5,260,192	<b>2</b>
Optional Extended Area Revenue (5002)			<b>3</b>
Cellular Mobile Revenue (5003)			<b>4</b>
Other Mobile Services Revenue (5004)			<b>5</b>
Public Telephone Revenue (5010)		6,515	<b>6 M</b>
Local Private Line Revenue (5040)	39,203	16,506	<b>7 N</b>
Customer Premises Revenue (5050)	2,355	2,488	<b>8</b>
Other Local Exchange Revenue (5060)	4,153,650	3,362,793	<b>9 O</b>
Other Local Exchange Revenue Settlements (5069)	475,056	528,303	<b>10</b>
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>10,140,871</b>	<b>9,176,797</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	828,293	768,120	<b>11</b>
Switched Access Revenue (5082)*	5,188,659	4,302,605	<b>12</b>
Special Access Revenue (5083)*	77,796	69,609	<b>13</b>
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>6,094,748</b>	<b>5,140,334</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			<b>14</b>
Switched Access Revenue (5084.2)*	1,414,723	1,270,570	<b>15</b>
Special Access Revenue (5084.3)*	242,586	245,668	<b>16</b>
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,657,309</b>	<b>1,516,238</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			<b>17</b>
Long Distance Inward-Only Revenue (5111)			<b>18</b>
Long Distance Outward-Only Revenue (5112)			<b>19</b>
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			<b>20</b>
Voice Grade Revenue (5122)			<b>21</b>
Audio Program Grade Revenue (5123)			<b>22</b>
Video Program Grade Revenue (5124)	57,555	12,685	<b>23 P</b>
Digital Transmission Revenue (5125)			<b>24</b>
Switching Revenue (5126)			<b>25</b>
Other Revenue (5128)			<b>26</b>
Other Revenue Settlements (5129)			<b>27</b>
<b>Total Long Distance Private Network Revenue</b>	<b>57,555</b>	<b>12,685</b>	
Other Long Distance Revenue (5160)	9,102	10,248	<b>28</b>
Other Long Distance Revenue Settlements (5169)			<b>29</b>
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>66,657</b>	<b>22,933</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	496,827	510,038	<b>30</b>
Rent Revenue (5240)*	1,463	1,463	<b>31</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*			<b>33</b>
Special Billing Arrangements Revenue (5261)		3,401	<b>34</b>
Customer Operations Revenue (5262)	29,036	28,120	<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)	22,917	24,203	<b>37</b>
Other Revenue Settlements (5269)	509	(2,381)	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>52,462</b>	<b>53,343</b>	
Interstate Billing and Collection Revenue*	249,787	260,602	<b>39</b>
Intrastate Billing and Collection Revenue*	191,830	260,187	<b>40 Q</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>441,617</b>	<b>520,789</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>992,369</b>	<b>1,085,633</b>	
<b>GROSS OPERATING REVENUES</b>	<b>18,951,954</b>	<b>16,941,935</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	65,235	70,152	<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>65,235</b>	<b>70,152</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>18,886,719</b>	<b>16,871,783</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSE MATRIX - CLASS A & B**

<b>Particulars (a)</b>	<b>Total Last Year (b)</b>	<b>Total This Year (c)</b>	<b>Salaries / Wages (d)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	0	17,983		1
Less: Nonregulated	0	0		2 E
<b>Net Regulated</b>	<b>0</b>	<b>17,983</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	438,363	412,341	25,143	4
Less: Nonregulated	0	0		5
<b>Net Regulated</b>	<b>438,363</b>	<b>412,341</b>	<b>25,143</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	863,555	760,880	180,498	7
Less: Nonregulated	0	0		8
<b>Net Regulated</b>	<b>863,555</b>	<b>760,880</b>	<b>180,498</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0		10
Less: Nonregulated	0	0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	146,682	153,894	77,297	13
Less: Nonregulated	0	0		14
<b>Net Regulated</b>	<b>146,682</b>	<b>153,894</b>	<b>77,297</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	8,998	2,099	59	16
Less: Nonregulated	0	0		17 F
<b>Net Regulated</b>	<b>8,998</b>	<b>2,099</b>	<b>59</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	814,832	905,201	385,148	19
Less: Nonregulated	0	0		20
<b>Net Regulated</b>	<b>814,832</b>	<b>905,201</b>	<b>385,148</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>2,272,430</b>	<b>2,252,398</b>	<b>668,145</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,272,430</b>	<b>2,252,398</b>	<b>668,145</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	54,684	69,410	44,584	22
Less: Nonregulated	0	0		23 G
<b>Net Regulated</b>	<b>54,684</b>	<b>69,410</b>	<b>44,584</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	1,036,333	1,294,708	126,968	25
Less: Nonregulated	0	0		26 H
<b>Net Regulated</b>	<b>1,036,333</b>	<b>1,294,708</b>	<b>126,968</b>	<b>27</b>
Access Expense ( 6540 )	0	128,458		28
Less: Nonregulated	0	0		29 I
<b>Net Regulated</b>	<b>0</b>	<b>128,458</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	3,873,237	4,885,922		31
Less: Nonregulated	0	0		32 J
<b>Net Regulated</b>	<b>3,873,237</b>	<b>4,885,922</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>4,964,254</b>	<b>6,378,498</b>	<b>171,552</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,964,254</b>	<b>6,378,498</b>	<b>171,552</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110			17,983		1
	0	0	17,983	0	2 E
6120	9,757	53	377,388		3
	9,757	53	377,388	0	4
6210	68,602	311	511,469		5
	68,602	311	511,469	0	6
6220					7
	0	0	0	0	8
6230	30,474	125	45,998		9
	30,474	125	45,998	0	10
6310	8		2,032		11
	8	0	2,032	0	12 F
6410	154,153	1,702	364,198		13
	154,153	1,702	364,198	0	14
	262,994	2,191	1,319,068	0	15
	0	0	0	0	16
	262,994	2,191	1,319,068	0	17
6510	17,166	0	7,660	0	18
	17,166		7,660	0	19 G
6530	27,076	281	1,140,383		20
	27,076	281	1,140,383	0	21 H
6540			128,458		22
	0	0	128,458	0	23 I
6560			4,885,922		24
			4,885,922		25 J
	44,242	281	6,162,423	0	26
	0	0	0	0	27
	44,242	281	6,162,423	0	28

### EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	166,642	160,976		34
Less: Nonregulated	0	0		35
<b>Net Regulated</b>	<b>166,642</b>	<b>160,976</b>	<b>0</b>	<b>36</b>
Total Services ( 6620 )	1,284,639	1,544,140	24,020	37
Less: Nonregulated	0	0		38
<b>Net Regulated</b>	<b>1,284,639</b>	<b>1,544,140</b>	<b>24,020</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>1,451,281</b>	<b>1,705,116</b>	<b>24,020</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,451,281</b>	<b>1,705,116</b>	<b>24,020</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	267,259	176,225		40
Less: Nonregulated	0	0		41 K
<b>Net Regulated</b>	<b>267,259</b>	<b>176,225</b>	<b>0</b>	<b>42</b>
Total General and Administrative ( 6720 )	965,343	854,968	155	43
Less: Nonregulated	0	0		44
<b>Net Regulated</b>	<b>965,343</b>	<b>854,968</b>	<b>155</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0		46
Less: Nonregulated	0	0		47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,232,602</b>	<b>1,031,193</b>	<b>155</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,232,602</b>	<b>1,031,193</b>	<b>155</b>	
<b>TOTAL EXPENSES</b>	<b>9,920,567</b>	<b>11,367,205</b>	<b>863,872</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>9,920,567</b>	<b>11,367,205</b>	<b>863,872</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			160,976		34
					35
	0	0	160,976	0	36
6620	10,523		1,509,597		37
					38
	10,523		1,509,597	0	39
	10,523	0	1,670,573	0	
	0	0	0	0	
	10,523	0	1,670,573	0	
6710			176,225		40
					41 K
	0		176,225	0	42
6720	80		854,733		43
					44
	80		854,733	0	45
6790					46
					47
			0		48
	80	0	1,030,958	0	
	0	0	0	0	
	80	0	1,030,958	0	
	317,839	2,472	10,183,022	0	
	0	0	0	0	
	317,839	2,472	10,183,022	0	



### EXPENSE MATRIX - CLASS A & B ( DETAIL )

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0		1
Provisioning Expense ( 6512 )	54,684	69,410	44,584	2
<b>Total: Reported in Account 6510</b>	<b>54,684</b>	<b>69,410</b>	<b>44,584</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	3,873,237	4,881,714		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	0	0		4
Amortization Expense--Tangible ( 6563 )	0	0		5
Amortization Expense--Intangible ( 6564 )	0	0		6
Amortization Expense--Other ( 6565 )	0	4,208		7
<b>Total: Reported in Account 6560</b>	<b>3,873,237</b>	<b>4,885,922</b>		

**EXPENSE MATRIX - CLASS A & B ( DETAIL ) (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	17,166		7,660		2
	17,166		7,660	0	
6561			4,881,714		3
6562					4
6563					5
6564					6
6565			4,208		7
			4,885,922		

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.**

Description (a)	This Year (b)	
Gross Operating Revenues	18,951,954	1
Plus: Collection of amounts previously written off	143,714	2
Less: Uncollectibles written off during the year	295,525	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	68,393	7 R
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b>18,731,750</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	10,140,871	1
Plus: Total Intrastate Access Revenues (5084)	1,657,309	2
Plus: Total Long Distance Network Services Revenue	66,657	3
Less: Out-of-State Operating Revenues (included in the above lines)	68,393	4 R
Plus (or Less) Other (please specify): Intrastate Payphone Revenue	73,864	5 s
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>11,870,308</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	18,951,954	1
Plus: Collection of amounts previously written off	143,714	2
Less: Uncollectibles written off during the year	295,525	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	68,393	7 R
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>18,731,750</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	10,140,871	1
Plus: Total Intrastate Access Revenues (5084)	1,657,309	2
Plus: Total Long Distance Network Services Revenue	66,657	3
Less: Out-of-State Operating Revenues (included in the above lines)	68,393	4 R
Plus (or Less) Other (please specify): Intrastate Payphone Revenue	73,864	5 s
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>11,870,308</b>	

**OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)*	(114,990)	(121,618)	6
Operating Federal Income Taxes (7220)*	1,923,460	1,212,993	7
Operating State and Local Income Taxes (7230)*	471,393	282,872	8
Operating Other Taxes (7240)*	1,118,515	998,866	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(175,485)	449,710	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>3,222,893</b>	<b>2,822,823</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)*	2,336	2,260	11
Interest Income (7320)*	266,562	172,086	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*	5,505	4,705	14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*		(127)	16
Special Charges (7370)*	6,862	67,730	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>267,541</b>	<b>111,194</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410)*			0 18
Nonoperating Federal Income Taxes (7420)*			0 19
Nonoperating State and Local Income Taxes (7430)*			0 20
Nonoperating Other Taxes (7440)*			0 21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			0 22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>0</b>	<b>0</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510)*	986,895	1,005,368	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*	798	798	25
Other Interest Deductions (7540)*	692	949	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>988,385</b>	<b>1,007,115</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			0 28
Extraordinary Income Charges (7620)			0 29
Current Income Tax Effect of Extraordinary Items--Net (7630)			0 30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			0 31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)*	47,069	(147,514)	32

## NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	1,260,832	1
Less: Cost of Goods Sold	839,915	2
<b>Net Sales</b>	<b>420,917</b>	<b>3</b>
Expenses (Acct. 7990.2)	373,848	4
<b>Nonregulated Net Income</b>	<b><u>47,069</u></b>	<b>5</b>

List the type of nonregulated activities that company is involved in:

Sale, Lease and Maintenance Contracts for PBX and Key Systems, Multiline, Inside Wire, Single Line Phones, Data Equipment, Centrex, Paystations, and Internet Systems.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

**DISTRIBUTION OF SALARIES AND WAGES**

<b>Description (a)</b>	<b>Amount (b)</b>	
Regulated Expense	863,872	<b>1</b>
Nonregulated Expense	157,057	<b>2</b>
Plant Accounts	77,594	<b>3</b>
Accumulated Depreciation Accounts	494	<b>4</b>
All Other Accounts	41,283	<b>5</b>
<b>Total Salaries and Wages</b>	<b>1,140,300</b>	<b>6</b>

**EMPLOYEE DATA**

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

<b>Employee Category (a)</b>	<b>Number of Equivalent Full-Time Employees</b>		<b>Total Compensation (d)</b>	
	<b>FOY (b)</b>	<b>EOY (c)</b>		
Officers				<b>1</b>
Supervision and Other Management	4.00	3.00	164,639	<b>2</b>
Other Employees	24.00	21.00	975,661	<b>3</b>
<b>Total</b>	<b>28.00</b>	<b>24.00</b>	<b>1,140,300</b>	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	4.00	3.00	164,639	2
Other Employees	24.00	21.00	975,661	3
Total	28.00	24.00	1,140,300	



**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	1,262	6,481	1
Extended Area Service			2
Extended Community Calling	234	965	3
Other Local-Undefined			4
<b>Total Local</b>	<b>1,496</b>	<b>7,446</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	1	4	5
Operator Handled: State--interLATA	1	4	6
Operator Handled: Interstate	7	27	7
Customer Dialed: State--intraLATA	161	643	8
Customer Dialed: State--interLATA	52	232	9
Customer Dialed: Interstate	404	1,607	10
WATS			11
Other Toll-Undefined	410	1,086	12
<b>Total Toll</b>	<b>1,036</b>	<b>3,603</b>	
<b>Total Local &amp; Toll</b>	<b>2,532</b>	<b>11,049</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

<b>Description (a)</b>	<b>Billed Minutes (000's)</b>				
	<b>Interstate InterLATA (b)</b>	<b>Intrastate InterLATA (c)</b>	<b>Intrastate IntraLATA (d)</b>	<b>Interstate IntraLATA (e)</b>	
Feature Group A -- Orig.	0	0	0	0	<b>1</b>
Feature Group A -- Term.	707	7	0	0	<b>2</b>
Feature Group B -- Orig.	111	0	0	0	<b>3</b>
Feature Group B -- Term.	2	0	0	0	<b>4</b>
Feature Group C -- Orig.	0	0	6,695	0	<b>5</b>
Feature Group C -- Term.	0	0	5,175	0	<b>6</b>
Feature Group D -- Orig.	29,673	5,506	1,884	28	<b>7</b>
Feature Group D -- Term.	27,135	5,580	1,562	37	<b>8</b>

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	17	1
Sheath miles of plant - buried	3,623	2
Sheath miles of plant - fiber optics	208	3
Strand miles of plant - fiber optics	4,508	4
Route miles of plant - microwave	3	5

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	21	47	1
56 kbps	33	40	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	17	15	4
45 Mbps (DS-3)	0	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	17	1
Sheath miles of plant - buried	3,623	2
Sheath miles of plant - fiber optics	208	3
Strand miles of plant - fiber optics	4,508	4
Route miles of plant - microwave	3	5

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	21	47	1
56 kbps	33	40	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	17	15	4
45 Mbps (DS-3)	0	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	1,779	1,841	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	85	85	6
Centrex Trunks			7
Centrex Lines	120	127	8
Key System Trunks	707	629	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone		182	13
Coin-Operated Pay Telephone	174		14
Independent Pay Telephone Provider	18	18	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>2,883</b>	<b>2,882</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	15,332	15,851	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>15,332</b>	<b>15,851</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>18,215</b>	<b>18,733</b>	<b>28</b>
Company Used Lines	635	654	29
<b>Total Lines Used</b>	<b>18,850</b>	<b>19,387</b>	<b>30</b>

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service	4	4	4
FX-In-intraLATA	15	12	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,649	1,792	7
Special Access-interLATA			8
(expressed in equiv. access lines)	340	463	9
Feature Group A Lines			10
Feature Group B Trunks	28	23	11
Feature Group C Trunks			12
Feature Group D Trunks	864	860	13
TSPS - Trunks	150	150	14
EAS - Trunks	546	526	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	51,015,838	54,096,117	25
Total Company Square Miles	1,873	1,873	26
Total Company Route Miles	2,374	2,374	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0440	1360	1380	1960	1
<b>Business</b>					2
1 Party	19	28	72	212	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			6		6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines				26	8
Key System Trunks	2		13	90	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	1	2	10	18	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider			1	1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>22</b>	<b>30</b>	<b>102</b>	<b>347</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	241	338	918	1,265	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>241</b>	<b>338</b>	<b>918</b>	<b>1,265</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>263</b>	<b>368</b>	<b>1,020</b>	<b>1,612</b>	28
Company Used Lines	16	16	36	137	29
<b>Total Lines Used</b>	<b>279</b>	<b>384</b>	<b>1,056</b>	<b>1,749</b>	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2110	2220	2820	2930	1
<b>Business</b>					2
1 Party	54	112	98	35	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		13	1		6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines					8
Key System Trunks	7	56	12	1	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	6	7	15	4	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1	1			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>68</b>	<b>189</b>	<b>126</b>	<b>40</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	696	798	1,080	438	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>696</b>	<b>798</b>	<b>1,080</b>	<b>438</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>764</b>	<b>987</b>	<b>1,206</b>	<b>478</b>	28
Company Used Lines	46	45	65	10	29
<b>Total Lines Used</b>	<b>810</b>	<b>1,032</b>	<b>1,271</b>	<b>488</b>	30



**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3460	4020	4300	4960	1
<b>Business</b>					2
1 Party	223	501	78	114	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		65			6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	6	77			8
Key System Trunks	76	206	21	40	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	33	48	4	9	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1	5	1	4	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>339</b>	<b>902</b>	<b>104</b>	<b>167</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,980	3,031	659	800	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,980</b>	<b>3,031</b>	<b>659</b>	<b>800</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>2,319</b>	<b>3,933</b>	<b>763</b>	<b>967</b>	28
Company Used Lines	87	76	19	43	29
<b>Total Lines Used</b>	<b>2,406</b>	<b>4,009</b>	<b>782</b>	<b>1,010</b>	30

### SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5750	5760			1
<b>Business</b>					2
1 Party	47	248			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines		18			8
Key System Trunks	6	99			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	6	19			13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		3			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>59</b>	<b>387</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,311	2,296			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,311</b>	<b>2,296</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>1,370</b>	<b>2,683</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	13	45			29
<b>Total Lines Used</b>	<b>1,383</b>	<b>2,728</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0440	1360	1380	1960	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA				1	5
Special Access-intraLATA					6
(equiv. access lines)			52	784	7
Special Access-interLATA					8
(equiv. access lines)	24		27	30	9
Feature Group A Lines					10
Feature Group B Trunks				18	11
Feature Group C Trunks					12
Feature Group D Trunks				788	13
TSPS - Trunks			18	47	14
EAS - Trunks			48	94	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	1,515,406	1,185,483	3,128,075	4,245,667	26
Exchange Square Miles	63	269	132	78	27
Exchange Route Miles	77	143	182	167	28
Footnotes					29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2110	2220	2820	2930	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service		4			4
FX-In-intraLATA		1	2		5
Special Access-intraLATA					6
(equiv. access lines)	7	81	5		7
Special Access-interLATA					8
(equiv. access lines)	49	100	3		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks		24			13
TSPS - Trunks		6	23		14
EAS - Trunks		48	120		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	3,759,503	2,085,916	4,939,087	1,194,368	26
Exchange Square Miles	196	52	112	83	27
Exchange Route Miles	212	94	150	113	28
Footnotes					29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3460	4020	4300	4960	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		5		2	5
Special Access-intraLATA					6
(equiv. access lines)	29	140	3	11	7
Special Access-interLATA					8
(equiv. access lines)	53	139	2	7	9
Feature Group A Lines					10
Feature Group B Trunks				5	11
Feature Group C Trunks					12
Feature Group D Trunks		24		24	13
TSPS - Trunks	23	20		13	14
EAS - Trunks	72	96		48	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)		1			18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	7,172,615	8,643,351	2,164,609	5,650,008	26
Exchange Square Miles	269	116	97	136	27
Exchange Route Miles	342	174	126	99	28
Footnotes					29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5750	5760			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		1			5
Special Access-intraLATA					6
(equiv. access lines)		680			7
Special Access-interLATA					8
(equiv. access lines)		29			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,652,374	5,759,655			27
Exchange Square Miles	100	170			28
Exchange Route Miles	204	291			29
Footnotes					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

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## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4



**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BENNETT	DAIRYLAND	DANBURY	FREDERIC	<b>1</b>
PSCW Exchange ID	0440	1360	1380	1960	<b>2</b>
Central Office Name	BENNETT	DAIRYLAND	DANBURY	FREDERIC	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SC	SC	<b>5</b>
Year COE Installed	1983	1983	1983	1990	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	H	<b>8</b>
Remote Host PSCW Exchange ID	4960	1380			<b>9</b>
Remote Host PSCW Central Office ID	1	1	0	0	<b>10</b>
COE Generic Software Release No.	21.0	21.0	21.0	21.0	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	279	384	1,057	1,735	<b>14</b>
- Equipped	390	591	1,727	1,750	<b>15</b>
- Wired	540	720	1,980	1,980	<b>16</b>
Trunks - In Use	0	0	178	1,752	<b>17</b>
- Equipped	0	0	576	2,664	<b>18</b>
- Wired	0	0	576	2,664	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	5	7	46	134	<b>25</b>
DS-3 - In Use	2	0	6	7	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	64	0	56	84	<b>33</b>
No. of fiber strands working (LIT) in C.O.	12	0	16	12	<b>34</b>
No. of fiber strands for interoffice use	16	0	8	16	<b>35</b>
Miles of fiber sheath in wire center	9	0	5	9	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	FREDERIC	FREDERIC	FREDERIC	<b>37</b>
- PSCW C.O. ID	5260-01	1960-01	1960-01	1960-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	Yes	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	GORDON	HAMMOND	LAKE NEBAGAMO	LEWIS	<b>1</b>
PSCW Exchange ID	2110	2220	2820	2930	<b>2</b>
Central Office Name	GORDON	HAMMOND	LAKE NEBAGAMON	LEWIS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SIE	SC	<b>5</b>
Year COE Installed	1993	1992	1995	1992	<b>6</b>
Type of Equipment (Page 54)	D	D	EWSD	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	S	H	R	<b>8</b>
Remote Host PSCW Exchange ID	4960			1960	<b>9</b>
Remote Host PSCW Central Office ID	1	0	0	1	<b>10</b>
COE Generic Software Release No.	21.0	21.0	15.0	21.0	<b>11</b>
SS7?	Yes	No	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	810	1,035	1,271	488	<b>14</b>
- Equipped	1,423	1,311	1,800	924	<b>15</b>
- Wired	2,220	1,350	2,688	990	<b>16</b>
Trunks - In Use	0	207	319	0	<b>17</b>
- Equipped	0	288	624	0	<b>18</b>
- Wired	0	288	624	0	<b>19</b>
ISDN Available?	No	No	Yes	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	37	18	102	5	<b>25</b>
DS-3 - In Use	2	1	5	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	56	12	60	48	<b>33</b>
No. of fiber strands working (LIT) in C.O.	28	4	20	20	<b>34</b>
No. of fiber strands for interoffice use	20	12	16	16	<b>35</b>
Miles of fiber sheath in wire center	44	2	12	7	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	EAU CLAIRE	SUPERIOR	FREDERIC	<b>37</b>
- PSCW C.O. ID	5260-01	1630-01	5260-01	1960-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	<b>1</b>
PSCW Exchange ID	3460	4020	4300	4960	<b>2</b>
Central Office Name	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SIE	SC	<b>5</b>
Year COE Installed	1993	1993	1995	1991	<b>6</b>
Type of Equipment (Page 54)	D	D	EWSD	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	S	R	H	<b>8</b>
Remote Host PSCW Exchange ID			2820		<b>9</b>
Remote Host PSCW Central Office ID	0	0	1		<b>10</b>
COE Generic Software Release No.	21.0	21.0	15.0	21.0	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	2,407	4,013	782	1,010	<b>14</b>
- Equipped	2,908	4,838	1,304	1,184	<b>15</b>
- Wired	3,870	5,460	1,636	1,260	<b>16</b>
Trunks - In Use	343	466	0	340	<b>17</b>
- Equipped	576	576	0	576	<b>18</b>
- Wired	576	576	0	576	<b>19</b>
ISDN Available?	No	No	Yes	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	55	102	15	52	<b>25</b>
DS-3 - In Use	5	5	1	3	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	Yes	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	1	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	44	120	28	44	<b>33</b>
No. of fiber strands working (LIT) in C.O.	24	18	8	8	<b>34</b>
No. of fiber strands for interoffice use	16	12	8	16	<b>35</b>
Miles of fiber sheath in wire center	49	38	7	9	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	RICE LAKE	SUPERIOR	SUPERIOR	<b>37</b>
- PSCW C.O. ID	5260-01	4570-01	5260-01	5260-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	WEBB LAKE	WEBSTER			1
PSCW Exchange ID	5750	5760			2
Central Office Name	WEBB LAKE	WEBSTER			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1991	1995			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	R			8
Remote Host PSCW Exchange ID	1380	1960			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	21.0	21.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,550	2,728			14
- Equipped	1,926	3,312			15
- Wired	1,980	4,050			16
Trunks - In Use	0	0			17
- Equipped	0	0			18
- Wired	0	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	19	68			25
DS-3 - In Use	2	2			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	96			33
No. of fiber strands working (LIT) in C.O.	16	16			34
No. of fiber strands for interoffice use	8	4			35
Miles of fiber sheath in wire center	9	8			36
Access Tandem Serving this C.O.:					
- C.O. Name	FREDERIC	FREDERIC			37
- PSCW C.O. ID	1960-01	1960-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

October 22, 1999

Mr. Clay Bailey, Vice President Regulatory Affairs  
CenturyTel of northwest Wisconsin, Inc.  
P.O. Box 111  
La Crosse, WI 54602-0111

Re: 1998 Analytical Review DWCCA-5530-PJL

Dear Mr. Bailey:

The Public Service Commission (PSC) is in the process of completing an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports. In order to complete this review, we request the following information:

1. In the future, be sure to file your list of Records Read and Records Written with the diskette. This is used in the PSC loading process and will save staff time looking for it among the other filing papers.
2. During our review, we noted that the red "Confidential" stamp had not been applied to those pages filed with confidentiality request # 5470. Also, the Listing of Schedules with Confidential Locks was improperly filed as confidential. In the future, an improperly filed request will be returned to the utility. Please provide a written request that PSC staff stamp as "Confidential" those pages which were filed as part of confidential filing # 5470 and also instruct that we should remove the Listing of Schedules with Confidential Locks schedule from that filing.
3. In the future, please provide the page numbers for the confidential annual report, or the text "as agreed to with the PSC" in the box entitled "Description and subject matter of documents" on the Confidentiality Request form.
4. During our review, we noted that item number 1 of the Listing of Edit Check Results indicates that Account 2123.2, Company Communications Equipment, is over depreciated. In the future, as directed in the Other Unique Characteristics of Schedule portion of the reference sheet for page 26 in the Operations Manual, please provide a footnote explaining the situation any time an account is over depreciated.
5. Page 15 reports transactions in excess of \$25,000 between CenturyTel of Northwest Wisconsin, Inc. and CenturyTel of Midwest-Wisconsin, Inc. A footnote on page 56 indicates that a contract is to be filed with the Commission. Please state if affiliated interest agreements have been filed with the Commission to address this affiliated activity.

We appreciate your cooperation in providing the above information. These

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

recommendations are intended to provide accounting assistance and should not be construed as criticisms of utility personnel. If you have any questions, please feel free to contact me at (608) 267-9198. Please respond within 30 days of this letter. If we have no questions regarding your response, you can consider the review closed.

Please note that if your response to this letter contains any data that you want to be subject to confidential treatment, you must submit a confidentiality request form with your response.

Sincerely,

Peter J. Leege  
Financial Specialist  
Division of Water, Compliance, and Consumer Affairs

PJL:tlk:w:\compl\telco letters\5530 rev letter

Response received 11/12/99

#1, Will comply in the future.

#2, Utility requested that PSC stamp all pages in request as confidential and remove listing of schedules with confidential locks from the request.

#3, Will Comply.

#4, Will adjust in the 99 report.

#5, Agreement not yet filed. (The PSC will write one letter to the utility re: this issue regarding all CenturyTel offices to which the issue applies.)

Review closed.

PJL

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### Schedule Footnotes

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#### Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Intercompany Transfer of Asset Account.
- C) Reclass Reserve to Proper Account.
- D) Intercompany Transfer of Reserve Account.
- E) Increase in Affiliate Charges from Century Service Group, Inc.
- F) Paystations were Deregulated on April, 1997.
- G) Increase Due to Increase Company Labor.
- H) Increase Due to Increased Charges to Martens.
  - I) Changing the Recording of Universal Service Support Payments.
- J) Increase in Depreciation Expense Due to New Depreciation Rates.
- K) Decrease in Affiliate Charges from Century Telephone Enterprises, Inc. and Century Service Group, Inc.

## **GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**

- L)** Contract to be Filed with Commission Regarding the Affiliated Relationship Between CenturyTel of Northwest Wisconsin, Inc. and CenturyTel of Midwest-Wisconsin, Inc.
- M)** Paystation Revenues were Deregulated on April, 1997.
- N)** Increase Due to Local T1s and DS3s Added During the Year.
- O)** Increase Due to Interstate Universal Fund Support and Calling Feature Revenue.
- P)** Increase Due to BadgerNet Video Distance Learning Circuits and CODEX Change Update.
- Q)** Decrease Due to Decrease in Billing and Collection Rates to Intrastate Intralata/Interlata Carriers.
- R)** Local Service Revenue and Access Revenue from Minnesota Subscribers.
- S)** Amended page 43 filed by Century on 8/3/99, entered by ele